

ORDINANCE 20-O-10

An Ordinance of the Mayor and Council of the City of College Park to Amend the Fiscal Year 2021 Operating and Capital Budget of the City of College Park, Maryland (Amendment #1)

WHEREAS, the Mayor and Council of the City of College Park did adopt a budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021 (hereinafter referred to as "FY2021") on May 26, 2020 by the enactment of Ordinance 20-O-07; and

WHEREAS, the Mayor and Council of the City of College Park desire to amend the FY2021 Adopted Budget in order to reduce revenue projections resulting from ongoing effects of the COVID-19 pandemic, reduce expenditures by the same amount to balance the budget, and fund the special election for a vacant City Council seat,

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the City of College Park that the budget for fiscal year 2021 be, and hereby is, amended in accordance with the following schedule, with said amendments being indicated by asterisks in the right column. The individual budget amendment changes are itemized in Appendix A, attached hereto and incorporated herein by this reference.

<u>General Fund</u>		<u>Budget</u>	<u>As Amended by</u>
		<u>as Adopted</u>	<u>this Ordinance</u>
Revenues			
General Property Taxes	\$	10,652,792	\$ 10,652,792
Other Taxes		4,133,430	3,692,230 *
Licenses & Permits		1,075,600	1,075,600
Intergovernmental		373,772	373,772
Charges for Services		908,228	773,228 *
Fines & Fees		2,960,300	2,510,300 *
Miscellaneous Revenues		<u>250,390</u>	<u>250,390</u>
<i>Total Operating Revenues</i>	\$	<u>20,354,512</u>	<u>\$ 19,328,312</u>
Expenditures			
General Government	\$	4,812,661	\$ 4,696,131 *
Public Services		4,998,179	4,951,729 *
Planning, Community & Economic Development		951,426	946,276 *
Youth, Family & Senior Services		1,328,630	1,321,480 *
Public Works		6,184,731	6,176,761 *
Contingency		250,000	224,050 *
Interfund operating transfer to Debt Service Fund		900,700	900,700
Interfund operating transfer to Capital Projects Fund		<u>928,185</u>	<u>111,185 *</u>
<i>Total Expenditures</i>	\$	<u>20,354,512</u>	<u>\$ 19,328,312</u>
Excess Fund Balance (over 25% retention goal) transfer to the Capital Projects Fund	\$	<u>1,116,628</u>	

Capital Projects Fund

	<u>Budget as Adopted</u>	<u>As Amended by this Ordinance</u>	
Revenues			
Funding sources other than General Fund	\$ 2,085,520	\$ 2,085,520	
Interfund operating transfer from General Fund	928,185	111,185	*
Excess Fund Balance transfer from General Fund	1,116,628	1,116,628	
Reserves (Fund Balance)	<u>25,137,868</u>	<u>25,137,868</u>	
Total Revenues	<u>\$ 29,268,201</u>	<u>\$ 28,451,201</u>	
Expenditures			
Capital Outlay – Total Expenditures	<u>\$ 18,577,119</u>	<u>\$ 17,760,119</u>	*

BE IT FURTHER ORDAINED that:

1. Except as amended herein, Ordinance 20-O-07 (FY2021 budget as adopted) shall remain unmodified and in full force and effect;
2. In addition to the projected General Fund operating revenue of \$19,328,312, the amount of \$0 is appropriated from the unassigned reserve;
3. This budget amendment Ordinance provides for reductions in revenue and expenses, as a result of the COVID-19 pandemic and funding for a special election for a vacant City Council seat, as reflected in the itemized list in Appendix A, attached hereto and incorporated herein by this reference. Revenue is reduced by \$1,026,200 and expenditures are reduced by \$1,026,200. The net result is no change in the \$0 budgeted use of unassigned reserve and no change in the Capital Improvement Program (C.I.P.); and
4. This Ordinance shall become effective at the expiration of twenty (20) calendar days following its adoption.

BE IT FURTHER ORDAINED AND ENACTED by the Mayor and Council of the City of College Park that, upon formal introduction of this proposed Ordinance, which shall be by way of a motion duly seconded and without any further vote, the City Clerk shall distribute a copy to each Council member and shall maintain a reasonable number of copies in the office of the City Clerk and shall post at City Hall, to the official City website, to the City-maintained e-mail LISTSERV, and on the City cable channel, and if time permits, in any City newsletter, the proposed budget

amendment or a fair summary thereof together with a notice setting out the time and place for a public hearing thereon and for its consideration by the Council. The public hearing is hereby set for 7:30 P.M. on the 22nd day of September, 2020. Due to the COVID-19 pandemic this will be a virtual meeting. This public hearing follows the publication by at least seven (7) days, which will be held in connection with a regular Council meeting. All persons interested shall have an opportunity to be heard. After the hearing, the Council may adopt the proposed ordinance with or without amendments or reject it, by the affirmative vote of at least six (6) members of the Council without the need for further advertising or public hearings.

This Ordinance shall become effective at the expiration of twenty (20) days following its adoption. provided that, as soon as practicable after adoption, the City Clerk shall post a fair summary of the Ordinance and notice of its adoption at City Hall, to the official City website, to the City-maintained e-mail LISTSERV, on the City cable channel, and in any City newsletter. If any section, subsection, provision, sentence, clause, phrase or word of this Ordinance is for any reason held to be illegal or otherwise invalid by any court of competent jurisdiction, such invalidity shall be severable, and shall not affect or impair any remaining section, subsection, provision, sentence, clause, phrase or word included within this Ordinance, it being the intent of the City that the remainder of the Ordinance shall be and shall remain in full force and effect, valid and enforceable.

Introduced on the 8th day of September, 2020


Adopted on the 22nd day of September, 2020

Effective on the 13th day of October, 2020

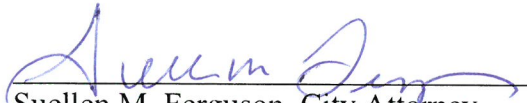
ATTEST:

CITY OF COLLEGE PARK


Janeen S. Miller, CMC, City Clerk


Patrick L. Wojahn, Mayor

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:


Suellen M. Ferguson, City Attorney

CITY OF COLLEGE PARK, MARYLAND
Appendix A to Ordinance 20-O-10
Itemized FY2021 Budget Amendment #1 Changes

	<u>Reductions</u>
Revenue:	
Other Taxes	(441,200)
Charges for Srvcs.	(135,000)
Fines & Fees	<u>(450,000)</u>
Total Revenue reductions	<u><u>(1,026,200)</u></u>
Expenditures:	
General Gov't	(116,530) *
Public Services	(46,450)
Planning	(5,150)
YFS	(7,150)
DPW	(7,970)
Transfer to Capital	(817,000)
Contingency	<u>(25,950)</u>
Net expenditure reductions	<u>\$ (1,026,200)</u>
Net change in budget	<u><u>\$ -</u></u>

*Includes \$13,000 to provide for the cost of a special election for a vacant City Council Seat.